

**KANSAS CRIMINAL JUSTICE COORDINATING COUNCIL
OFFICE OF THE GOVERNOR
FEDERAL GRANTS PROGRAM**

CAPITOL, 300 SW 10TH AVENUE, STE. 212S, TOPEKA, KANSAS 66612-1590

FAX: (785) 291-3204

**BYRNE
FY 2005**

FINANCIAL STATUS REPORT

(Due 15 Days After Close of Each Month or the First Business Day, by 5:00 P.M.)

The information provided on this report will be used to monitor subgrantee cash flow. No further monies or other benefits may be paid out under this program unless this report is completed and filed as required by existing laws and regulations

1. NAME/ADDRESS OF SUBGRANTEE ORGANIZATION	2. GRANT PROJECT NUMBER		3. VENDOR IDENTIFICATION NUMBER OR FEDERAL EMPLOYER ID NUMBER		4. FINAL REPORT ('X' ONE) NO YES	
	5. BASIS OF ACCOUNTING ('X' ONE) CASH ACCRUAL	6. PROJECT PERIOD (MO, DAY, YR) FROM: 07/01/04 TO: 06/30/05		7. REPORT PERIOD (MO, DAY, YR) FROM: TO:		

GRANT FUND EXPENDITURES AND OBLIGATIONS BY BUDGET CATEGORY

BUDGET CATEGORY	Approved Budget (Total Project)	Period Expenditures (Federal Funds)	Period Expenditures (Non-Federal Match)	To Date Expenditures (Federal Funds)	To Date Expenditures (Non-Federal Match)	Obligations (Total Project)	Funds Remaining (Total Project)
A. Personnel Expenditures							\$0
B. Fringe Benefit Expenditures							\$0
C. Travel/Training Expenditures							\$0
D. Supplies & Communications Expenditures							\$0
E. Facility Cost Expenditures							\$0
F. Equipment Expenditures							\$0
G. Contractual Services Expenditures							\$0
H. Other Expenditures							\$0
I. Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CERTIFICATION

CERTIFICATION I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THIS REPORT IS CORRECT AND COMPLETE AND REPRESENTS ACTUAL EXPENDITURES OF FUNDS FOR THE PERIOD COVERED AND FOR THE GRANT TO DATE.	AUTHORIZED CERTIFYING OFFICIAL (Type or Print)		TELEPHONE NUMBER	
	SIGNATURE DATE		AREA CODE	NUMBER WITH EXT.
	FISCAL OFFICER (Type or Print)		FOR OFFICE OF THE GOVERNOR USE	
	SIGNATURE DATE		APPROVED BY OFFICE OF THE GOVERNOR	DATE APPROVED

BYRNE FINANCIAL STATUS REPORT

(Due 15 Days After Close of Each Month, or the First Business Day, by 5:00 PM)

1. Name and address of subgrantee organization.
2. Grant Project Number--Use the number given to the subgrantee from the Governor's Federal Grants Program in the Grant Assurances.
3. Vendor Identification Number or Federal Employer Identification Number--City or county vendor number if government subgrantee, or federal employer identification number if not for profit subgrantee.
4. Final Report--Mark "Yes" only when submitting the last monthly Financial Status Report for the entire grant project period.
5. Basis of Accounting--Indicate whether the subgrantee's accounting system is cash or accrual basis for recording transactions related to this grant award.
6. Grant Project Period--Dates of the funding cycle, July 1 through June 30.
7. Report Period--**Calendar** month in which the subgrantee is reporting financial information.

Budget Category:

All amounts should be rounded off to the nearest whole dollar and no amounts reported should carry a negative balance.

Approved Budget--List approved grant amount for each budget category, per the Budget Summary Form. This column represents the total grant award for Fiscal Year 2005. Refer to the Budget Revision Requests policy within the Reporting Requirements to address any changes made to this column.

Period Expenditures (Federal Funds) --Amount of grant funds spent in each budget category during the month in which the subgrantee is reporting. This includes only cash expenditures, not obligations incurred.

Period Expenditures (Non-Federal Match)--Amount of non-federal match funds spent in each budget category during the month in which the subgrantee is reporting. This includes only cash expenditures not obligations incurred.

To-Date Expenditures (Federal Funds)--Amount of grant funds in each budget category spent since grant project period began including the current reporting period, or the accumulated total of Period Expenditures reported as of this date.

To-Date Expenditures (Non-Federal Match)--Amount of grant funds in each budget category spent since grant project period began including the current reporting period, or the accumulated total of Period Expenditures reported as of this date.

Obligations--Any expense that was incurred during the month in question, but not yet paid. Only report information in this column if the subgrantee uses accrual basis accounting, and only report expenses that will be paid in the next month with grant funds or non-federal match funds.

Funds Remaining--Amount of funds in each budget category that have not been expended or obligated as of this date.

Total all columns and sign. There must be two different signatures on the Financial Status Report form or it will be returned to the subgrantee organization.